

**SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI,
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019**

SHEET " 1 "

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS			RECURRING EXPENDITURE		
GRANT IN AID		13720604.00	SALARY TO STAFF		13603135.00
Salary Grant	13641904.00		Senior Grade Arrears	194725.00	
Tuition Fees (Grant)	48200.00		M Phill Arrears	137747.00	
Tuition Fees (Non Grant)	10500.00		DA Arrears (N.T.)	75919.00	
Bank Interest (Salary A/c)			Regular Salary	222468.00	
CHB Grant	20000.00		Medical Bill Reimbursement	24119.00	
			DA Arrears (Teach.)	256326.00	
FEES FROM STUDENTS		339535.00	DA Arrears (Off Line)	2017.00	
Admission Fees	256950.00		Salary to Teaching Staff	9601808.00	
Duplicate T.C. Fees	50.00		Salary to Off line (N.T.)	269910.00	
Prospectus Fees	8575.00		Salary to Non Teaching Staff	2787616.00	
Laboratory	55760.00		CHB Staff	17520.00	
Licence Fees	17000.00		CHB Payments	12960.00	
Sale of Old Newspapers	1200.00				
			REPAIRS & MAINTENANCE		63840.00
			Xerox Machine Repairs	8385.00	
			Computer Repairs	3155.00	
			Building Constructions	44760.00	
			Furniture Repairs	450.00	
			Refrijarator Repairs	4700.00	
			Printer Repairs	2390.00	
			LIBRARY EXPENSES		10482.00
			Library Books Purchase	1692.00	
			Newspaper	6330.00	
			Magazine	2460.00	
TOTAL C/F		14060139.00	TOTAL C/F		13677457.00

Cont. Sheet: 2



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2019

SHEET "2"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL B/F		14060139.00	TOTAL B/F		13677457.00

CONTINGENCIES

222613.00

Travelling Expenses	8670.00
DD Commission	545.00
Bank Commission	369.80
Xerox Charges	203.00
Yuva Mohotsav	12042.00
Telephone Bill	28790.00
Electricity Expenses	40490.00
Advertisement	5712.00
Labour Charges	6550.00
Miscellaneous Expenses	640.00
Electrical Material	19434.00
Stationery expenses	6978.00
Honorarium ti Environment	5950.00
Printing Expenses	31400.00
Honorarium to Non Grant	20000.00
Postage	10.00
Lince fee & SPL Allowance	13600.00
Function	8740.00
Income Tax Return Fees	1100.00
Sports Expenses	6260.00
Painting Expenses	5130.00

TOTAL RECURRING RECEIPTS	14060139.00	TOTAL RECURRING EXPENDITURE	13900070.80
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Cont. Sheet : 3



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY, DIST. AMRAVATI
RECEIPTS & PAYMENTS STATEMENT OF SENIOR. COLLEGE A/C FOR THE YEAR ENDING

ON 31ST MARCH, 2019

SHEET "3"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
UNIVERSITY FEES A/C		169600.00	FURNITURE & FIXTURES		25000.00
Exam Fee	169600.00		Furniture	25000.00	
OTHER HEADS		258949.00	OTHER EXPENSES		313282.00
Bank Interest	9450.00		University Exam advance	185000.00	
Practical Exam Advance	3000.00		Home Eco. practical exam expenses	20000.00	
DD Charges Recovered	1.00		University Fee	76397.00	
University Exam Advance	195613.00		Gazet Expenses	1000.00	
University Home Exam Advance	20000.00		Ex Student Exam Fees	30885.00	
Ex Student Exam Fees	30885.00				
			FEES PAID TO UNIVERSITY		170023.00
DEDUCTIONS		2497534.00	Exam Fees	154983.00	
Income Tax	927350.00		Degree Fees	15040.00	
Provident Fund	496000.00				
P.F. [Off line]	8000.00		DEDUCTIONS		2496934.00
Profession Tax	39800.00		Income Tax	927350.00	
LIC	332454.00		Provident Fund	496000.00	
Bank loan	182700.00		P.F. [Off line]	8000.00	
Members Deposits	38400.00		Profession Tax	39200.00	
DCPS	472830.00		LIC	332454.00	
			Bank loan	182700.00	
LOANS & ADVANCES		30000.00	Members Deposits	38400.00	
Yashwantrao Mukht Vidyapith	30000.00		DCPS	472830.00	
TOTAL C/F		2956083.00	TOTAL C/F		3005239.00

Cont. Sheet : 4



SHRIRAM KALA MAHILA MAHAVIDYALAYA, DHAMANGAON RLY. DIST. AMRAVATI.
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ON 31ST MARCH, 2019

SHEET "4"

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS		14060139.00	RECURRING EXPENDITURE		13900070.80
NON RECURRING RECEIPTS		2956083.00	NON RECURRING EXPENDITURE		3005239.00
OPENING BALANCE		218947.54	CLOSING BALANCE		329859.74
Cash in Hand	3364.00		Cash in Hand		3364.00
Bank A/c No. 254	5467.00		Bank A/c No. 254		5467.00
ADCC Bank A/c No.62/ 23517	28502.00		ADCC Bank A/c No.62/ 23517		28502.00
Shri Navdurga Sahakari			Shri Navdurga Sahakari -		
Sanstha A/c No. 5647	45141.00		Sanstha A/c No. 5647		57732.00
Shri Navdurga Sahakari			Shri Navdurga Sahakari -		
Sanstha A/c No. 4639	56904.00		Sanstha A/c No. 4639		63937.00
Bank of Mah A/c No. 2025138719	63703.54		Bank of Mah A/c No. 20251387195		154774.74
Bank of Mah A/c No. 6004580760	7166.00		Bank of Mah A/c No. 60045807606		7383.00
SBI A/c No. 31194482297	8700.00		SBI A/c No. 31194482297		8700.00
TOTAL		17235169.54	TOTAL		17235169.54

DATE:- 20/12/2019

PLACE:- AMRAVATI

CHECKED & FOUND CORRECT

For S.S. KHANDEKAR & CO.

Chartered Accountants

Sanjay Khandekar
 Partner

Principal
 Shriram Kala Mahila
 Mahavidyalaya
 DHAMANGAON RLY.

